PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
Р	R-37			<b>✓</b> 12/31	1 6/30	9/30	0	V Q	0	0 1 0 0 0 0 1 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	•				ncial A	Analyst:
0	90460957			0446	<del>-</del>					MORA
					Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	300			0			0			300
							Column	Ь		Column C
Line No.	Categor	у			Column A  Init Months		Eligible Unit Mont		le)	Resident Participation Unit
					THE MICHELIS			•	113)	Months
	gorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth		
	upied Unit Months			<u> </u>			Last Of IVIC	ווווו		
01	Occupied dwelling units housing eligible family u				3,435		3,4	35		3,435
02	Occupied dwelling units				<u> </u>		,			· · · · · · · · · · · · · · · · · · ·
02	employee, police officer,									
	personnel who is not oth	erwise e	eligible for		0					0
02	public housing  New units - eligible to re	i	haidu							
03	during the funding period	ceive su d but not	ibsiay t included		0			^		0
	on Lines 01, 02, or 05-13				0			0		Ü
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				-					
Vaca	ant Unit Months			+			<del> </del>			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	uality as							
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		165					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		0					

			Oper	ating Fund Project Nun VQ00100
	ulations Based on Unit Months:			
4	Limited vacancies		108	
5	Total Unit Months	3,600	3,543	3,435
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			286
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
:		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$515.84	\$515.84
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$525.64	\$525.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,862,343	\$1,862,343
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$288.57	\$288.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,022,404	\$1,022,404
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$10,198	\$10,198
1	Funding for resident participation activities		\$7,150	\$7,150
2	Asset management fee		\$14,400	\$14,400
3	Information technology fee		\$7,200	\$7,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,948	\$38,948
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,923,695	\$2,923,695
	3. Formula Income	ine do pias Line 10)	<b>,</b> ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	, ,,
1	PUM formula income		\$247.99	\$247.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$247.99	\$247.99
4	Total Formula Income (Part B, Line 03 times S		\$878,629	\$878,629
	C. Other Formula Provisions	oction 2, Ento 10, octainii 2)	<b>V</b> 010,020	<b>40.0,020</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$90,347	\$90,347
3	Other		\$0	\$0,347
3 4		rt C, Lines 01 through 03)	\$90,347	\$90,347
	D. Calculation of Formula Amount	,,	Ψ30,341	ψ50,541
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,135,413	\$2,135,413
2	Cost of independent audit (Same as Part A, Line		\$10,198	\$2,135,413
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,135,413	\$2,135,413
	E. Calculation of Operating Subsidy (HUD Use O		ΨZ,133,413	Ψ <b>∠, 133,413</b>
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$2,135,413
2	Adjustment due to availability of funds			\$2,135,413
3	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
4				

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•			,			
						Section	n 1				
1. N	lame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	TIRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat it. Thomas, VI, 00801-766		HORITY						3. Тур	<b>✓</b>	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
Р	PR-37			<b>V</b>	12/31 3/31	6/30	9/3	0	V Q		0 1 0 0 0 0 1 2
7. D	UNS Number:							HUD Use C	Dnlv		
				8.	ROFO Code:				1	ncial	Analyst:
0	90460957				0446						MORA
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th i	period from July				e first d	lav o	f the Fundina Period:
	C Units on 7/1/2014	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	305			0	)	Ť		0			305
			l .			_	1	0-1	_		Column C
Line	Category	V				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit M	Months		Eligible Unit Mont	hs(EUN	(IS)	Months
Cate	egorization of Unit Mo	nths:		•				☐ First of M	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				3	,565		3,5	65		3,565
	housing eligible family u					,,505		3,0	000		3,303
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vac	ant Unit Months			•				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					18			18		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	•				0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			77					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num VQ00100
	ulations Based on Unit Months:			
4	Limited vacancies		77	
5	Total Unit Months	3,660	3,660	3,565
6	Units eligible for funding for resident			207
	participation activities (Line 15C divided			297
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$505.25	\$505.25
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.85	\$514.85
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,884,351	\$1,884,351
	ies Expense Level (UEL)		0.00.40	
5	PUM utilities expense level (UEL) (from Line 26 of		\$180.12	\$308.04
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$659,239	\$1,127,426
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$3,388	\$3,388
9	Payment in lieu of taxes (PILOT)		\$23,168	\$23,168
0	Cost of independent audit		\$10,334	\$10,334
1	Funding for resident participation activities		\$7,425	\$7,425
2	Asset management fee		\$14,640	\$14,640
3	Information technology fee		\$7,320	\$7,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$66,275	\$66,275
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,609,865	\$3,078,052
art	B. Formula Income			
)1	PUM formula income		\$244.86	\$244.86
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$244.86	\$244.86
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$896,188	\$896,188
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$93,330	\$93,330
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$93,330	\$93,330
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,807,007	\$2,275,194
2	Cost of independent audit (Same as Part A, Line		\$10,334	\$10,334
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,807,007	\$2,275,194
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$2,275,194
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<u>,                                    </u>		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	ame and Address of	Public	Housing	ΙΑς	jency:				2. Funding	<b>Period:</b> 01/01/2016 to 12/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY						3. Type of ✓	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Operation	ng Fund Project Number:
Р	R-37			<b>V</b>	12/31 3/31	6/30	9/30	0	V Q 0	<del>, , , , , , , , , , , , , , , , , , , </del>
7. D	UNS Number:							HUD Use C		
				R	ROFO Code:					l Analyst:
0	90460957			٠.	0446				PEDRO J	
				-		Sectio	n 2			
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e first day o	of the Funding Period:
	C Units on 7/1/2014	+	1		ded to ACC	-	1	nits Deleted from A		
	366	Ī		C	)			0		366
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					!	☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units housing eligible family u				;	3,981		3,9	81	3,981
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0	0
Vaca	ant Unit Months								,	
05	Units undergoing moder	nization				0			0	
06	Special use units					36			36	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to casu	alty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			0			0	
	conditions					0			J	
11	Units vacant and not cat	egorized	dabove			375				
Othe	er ACC Unit Months									
12	Units eligible for asset re		-			0				
10	and still on ACC (occupi									
13	All other ACC units not of	categoriz	zed above			0				

			Oper	ating Fund Project Numbe VQ00100001
Calc	ulations Based on Unit Months:			1 400.0000.
<u>0aic</u> 14	Limited vacancies		132	
15	Total Unit Months	4,392	4,149	3,981
16	Units eligible for funding for resident	4,552	4,143	3,551
	participation activities (Line 15C divided			332
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20101		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$511.31	\$511.31
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$521.02	\$521.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$2,161,712	\$2,161,712
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$253.06	\$221.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$1,049,946	\$919,501
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$4,066	\$4,066
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$12,442	\$12,442
11	Funding for resident participation activities		\$8,300	\$8,300
12	Asset management fee		\$17,568	\$17,568
13	Information technology fee		\$8,784	\$8,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$51,160	\$51,160
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$3,262,818	\$3,132,373
Part	B. Formula Income	-		
01	PUM formula income		\$155.03	\$155.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$155.03	\$155.03
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$643,219	\$643,219
Part (	C. Other Formula Provisions	, ,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$105,800	\$105,800
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$105,800	\$105,800
Part	D. Calculation of Formula Amount	<del></del>	-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$2,725,399	\$2,594,954
02	Cost of independent audit (Same as Part A, Line 10		\$12,442	\$12,442
03	Formula amount (greater of Part D, Lines 01 or 02)		\$2,725,399	\$2,594,954
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
				\$2,594,954
	Formula amount (same as Part D, Line 03)			
Part I	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$0
<b>Part I</b> 01				\$0 \$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	TIRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat at. Thomas, VI, 00801-766		HORITY						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
Р	PR-37			<b>✓</b> 12/31 □	3/31 🗌 6	/30	9/30	)	v Q		0 1 0 0 0 0 1 4
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO Co	de:					ncial	Analyst:
0	90460957			0446							MORA
				l-	5	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	ie 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	279			0				0			279
Line No.	Category	y			<u>Colum</u> Unit Mo			Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				3,1	53		3,1	53		3,153
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			# 				l .			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			195					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Num VQ00100
	ulations Based on Unit Months:			
4	Limited vacancies		100	
5	Total Unit Months	3,348	3,253	3,153
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			263
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$463.59	\$463.59
12	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$472.40	\$472.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,536,717	\$1,536,717
Jtilit	ies Expense Level (UEL)	·		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$223.08	\$223.08
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$725,679	\$725,679
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,484	\$9,484
1	Funding for resident participation activities		\$6,575	\$6,575
2	Asset management fee		\$13,392	\$13,392
3	Information technology fee		\$6,696	\$6,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,147	\$36,147
7	,	,		
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 pius Line 16)	\$2,298,543	\$2,298,543
			¢4.40.47	P4 40 47
1	PUM shange in utility allowances		\$149.47	\$149.47
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$149.47	\$0.00 \$149.47
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$486,226	\$486,226
	C. Other Formula Provisions			40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$82,952	\$82,952
3	Other Course ( Page 1)	rt O L'ana 04 than 1, 22)	\$0	\$0
4	†	rt C, Lines 01 through 03)	\$82,952	\$82,952
	D. Calculation of Formula Amount		0:00=000	A
1	Formula calculation (Part A, Line 17 minus Part B		\$1,895,269	\$1,895,269
2	Cost of independent audit (Same as Part A, Line		\$9,484	\$9,484
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,895,269	\$1,895,269
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,895,269
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inus Line 02 minus Line 03)		\$0
)4				\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
40	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY					3. Тур	<b>✓</b>	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund Project Number:
Р	R-37			<b>✓</b> 12/31 ☐ 3/3	1 🗌 6/30 🔲	9/30	0	V Q	0	0 1 0 0 0 0 1 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:	:			1	ncial A	Analyst:
0	90460957			0446	-					MORA
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from .				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	222			0			0			222
					0.1	·	Column	D		Column C
Line No.	Categor	у			Column A Init Months		Eligible Unit Mont		(ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	nder lea	se		2,451		2,4	51		2,451
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0					0
	public housing									
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	included		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre period but not included of Calculation of Operating	n previo	us		0			0		0
Vaca	ant Unit Months	Cubbiay	<u>'</u>							
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		213					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe VQ0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		80	
15	Total Unit Months	2,664	2,531	2,451
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			204
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$505.25	\$505.25
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.85	\$514.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,303,600	\$1,303,085
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$232.54	\$283.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$588,791	\$716,450
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$1,066	\$1,066
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,955	\$7,955
11	Funding for resident participation activities		\$5,100	\$5,100
12	Asset management fee		\$10,752	\$10,656
13	Information technology fee		\$5,376	\$5,328
14	Asset repositioning fee		\$0	\$23,191
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,249	\$53,296
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,922,640	\$2,072,831
	3. Formula Income	ine oo pius Line 10)	Ψ1,022,040	ΨΞ,01Ξ,001
01	PUM formula income		\$228.01	\$228.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$228.01	\$228.01
04		ection 2, Line 15, Column B)	\$577,321	\$577,093
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ377,321	ψ511,033
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$64,566	\$64,541
03	Other		\$04,300	\$0
03 04		rt C, Lines 01 through 03)	\$64,566	 \$64,541
	D. Calculation of Formula Amount	it o, Ellios o i tillough os)	<b>Ψ04,500</b>	<b>Ψ</b> 04,541
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$1,409,885	\$1,560,279
01	Cost of independent audit (Same as Part A, Line 17		\$1,409,665	\$1,560,279 \$7,955
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,409,885	\$1,560,279
	E. Calculation of Operating Subsidy (HUD Use Or		φ1,409,000	φ1,300,279
01	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$1,560,279
01	Adjustment due to availability of funds			\$1,560,279
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
J-T	i unus Obingateu ioi i enou (i ait L, Line o i in	mas Line of minas Line os)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1	,			
1. N	ame and Address of	Public	Housing	y Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY							e of S	Submission: Original Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
Р	R-37			<b>V</b> 1	12/31 🗌 3/31 🗍	6/30	9/30	0	V Q		0 1 0 0 0 0 2 1
7. D	UNS Number:							HUD Use C	nly		
				8. R	ROFO Code:					ncial	Analyst:
0	90460957				)446						MORA
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first d	ay o	f the Funding Period:
	Units on 7/1/2014	+	1		ed to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	400			0				0			400
1 !					Calv			Column	R		Column C
Line No.	Category	y			•	<u>ımn A</u> Months		Eligible Unit Mont		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		,				First of Mo	onth	,	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				1	F07		1.5	07		1 507
	housing eligible family u				<u> </u>	,507		1,5	07		1,507
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	nging ma	arket			0			0		
11	Units vacant and not cat	egorized	above			125					
	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			. 50:					
	and still on ACC (occupi		-			1,584					
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Nun VQ00100
	ulations Based on Unit Months:			
4	Limited vacancies		96	
5	Total Unit Months	3,216	1,603	1,507
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			126
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$505.25	\$505.25
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.85	\$514.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$840,235	\$825,305
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$233.25	\$459.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$380,664	\$736,114
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$1,511	\$1,511
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,623	\$4,623
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$19,200	\$12,864
3	Information technology fee		\$9,600	\$6,432
4	Asset repositioning fee		\$813,121	\$208,320
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$851,205	\$236,900
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,072,104	\$1,798,319
art l	B. Formula Income	00 p.us 10)	. , ,	. , ,
)1	PUM formula income		\$20.63	\$20.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$20.63	\$20.63
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$33,668	\$33,070
	C. Other Formula Provisions	octon 2, 2mo 10, column 2)	<b>400,000</b>	400,0.0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,616	\$40,877
3	Other		\$0	\$0,877
<u> </u>		rt C, Lines 01 through 03)	\$41,616	\$40,877
	D. Calculation of Formula Amount		Ψ-1,010	ψτυ,υ11
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,080,052	\$1,806,126
2	Cost of independent audit (Same as Part A, Line 7		\$4,623	\$4,623
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,080,052	\$1,806,126
	E. Calculation of Operating Subsidy (HUD Use Or		φ <b>∠,</b> 000,032	φ1,000,120
	Formula amount (same as Part D, Line 03)			\$1,806,126
1				\$1,800,120
12	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
Р	R-37			<b>✓</b> 12/31	1 6/30	9/30	0	V Q	. 0	0 1 0 0 0 0 2 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	•			1	ncial	Analyst:
0	90460957			0446	<del>-</del>					MORA
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	294			0			0			294
							Column	D		Column C
Line No.	Categor	у			Column A  Init Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit
Cata	gorization of Unit Mo	mtha.					First of Mo	noth.		Months
		miii5.					✓ Last of Mo	onth		
01	upied Unit Months Occupied dwelling units	- by pub	dic							
01	housing eligible family u				2,575		2,5	75		2,575
02	Occupied dwelling units									
	employee, police officer,				0					2
	personnel who is not oth public housing	ierwise e	eligible for		0					0
03	New units - eligible to re	ceive su	bsidy							
	during the funding period		tincluded		0			0		0
04	on Lines 01, 02, or 05-13  New units - eligible to re-		heidy							
0-	from 10/1 to 12/31 of pre									0
	period but not included o				0			0		0
V	Calculation of Operating	Subsidy	/							
<b>vac</b> a 05	ant Unit Months Units undergoing moder	nization			0			0		
06	Special use units	inzation			0			0		
06a	Units on Line 02 that are	e occupie	ed					0		
000	by police officers and that							Ü		
07	special use units Units vacant due to litiga	tion			0			0		
08	Units vacant due to itiga				0			0		
09	Units vacant due to casu		202		0			0		
10	Units vacant due to char				U					
	conditions	.ggc			0			0		
11	Units vacant and not cat	egorized	dabove		953					
	er ACC Unit Months	J30								
12	Units eligible for asset re	position	a fee							
	and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Numbe VQ00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		106	
15	Total Unit Months	3,528	2,681	2,575
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			215
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$505.25	\$505.25
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.85	\$514.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,380,313	\$1,380,313
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$391.64	\$402.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,049,987	\$1,078,486
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$378	\$378
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,955	\$7,955
11	Funding for resident participation activities		\$5,375	\$5,375
12	Asset management fee		\$14,112	\$14,112
13	Information technology fee		\$7,056	\$7,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,876	\$34,876
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$2,465,176	\$2,493,675
			00.00	(¢40.99)
01	PUM shares in william allowed		\$0.00	(\$10.88)
02	PUM change in utility allowances	04 4 00\	\$0.00 \$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		· ·	(\$10.88)
04	, .	ection 2, Line 15, Column B)	\$0	(\$29,169)
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$68,366	\$68,366
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$68,366	\$68,366
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$2,533,542	\$2,591,210
02	Cost of independent audit (Same as Part A, Line 1		\$7,955	\$7,955
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,533,542	\$2,591,210
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$2,591,210
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•	Saatia	- 1	,			
1 N	ame and Address of	Dublic	Housing	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Section	1 1		2 Eun	dina	Pariod: 01/01/2016 to 12/21/2016
V 4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766	IG AUTH		Agency.						e of S	Period: 01/01/2016 to 12/31/2016 Submission: Original Revision No
	CC Number:		•	5. Fiscal Y	ear End:				6. Ope	ratin	g Fund Project Number:
Р	R-37			<b>✓</b> 12/31 [	3/31	6/30	9/30	 )	V Q		0 1 0 0 0 0 2 3
7. D	UNS Number:							HUD Use C			
				8. ROFO C	Code:				1	ncial	Analyst:
0	90460957			0446							MORA
						Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	that is prior to the	e first c	lay of	f the Funding Period:
	C Units on 7/1/2014	+	1	Added to A		-		its Deleted from A		=	ACC Units on 6/30/2015
	234			0				0			234
1 !					Cali	A		Column	R		Column C
Line No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth	-	
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units					100		2.4	100		2.402
	housing eligible family u					2,462		2,4	102		2,462
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			346					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu above			0					

			Oper	ating Fund Project Num VQ00100
alc	ulations Based on Unit Months:			V Q 00 100
4	Limited vacancies		84	
5	Total Unit Months	2,808	2,546	2,462
6	Units eligible for funding for resident	_,,533	_,0.10	•
	participation activities (Line 15C divided			205
	by 12)			
spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$505.25	\$505.25
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.85	\$514.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,310,808	\$1,310,808
	ties Expense Level (UEL)		¥ :,= : =,===	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$454.99	\$475.40
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,158,405	\$1,210,368
	Ons	IIIIII <i>b)</i>	ψ1,130,403	ψ1,210,300
			\$0	\$0
)7 )8	Self-sufficiency		\$489	\$489
	Energy loan amortization		· ·	· · · · · · · · · · · · · · · · · · ·
9 0	Payment in lieu of taxes (PILOT)		\$0	\$0 \$7,955
	Cost of independent audit		\$7,955	
1 2	Funding for resident participation activities		\$5,125	\$5,125 \$11,232
3	Asset management fee		\$11,232	, ,
<u>3</u> 4	Information technology fee Asset repositioning fee		\$5,616 \$0	\$5,616
	Costs attributable to changes in federal law, regul	otion or coopens	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		·	•
	, -	<u>'</u>	\$30,417	\$30,417
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,499,630	\$2,551,593
art 1	B. Formula Income		\$0.00	(\$13.92)
	PUM formula income PUM change in utility allowances		\$0.00	(+ /
)2 )3	PUM adjusted formula income (Sum of Part B, Lir	oo 01 and 02)	\$0.00 \$0.00	\$0.00 (\$13.92)
			· ·	
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	(\$35,440)
_	C. Other Formula Provisions		<b>C</b> O	<b>¢</b> 0
1	Moving-to-Work (MTW)		\$0	\$0 \$64,923
3	Transition funding Other		\$64,923 \$0	\$64,923 \$0
ა 4		rt C, Lines 01 through 03)	\$64,923	⊸⊸⊸ \$64,923
	D. Calculation of Formula Amount	it o, Lines of through os)	<b>\$04,923</b>	<b>\$04,923</b>
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$2,564,553	\$2,651,956
1 2	,	•	\$2,564,553	
	Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02			\$7,955 \$2,654,056
3 art l	E. Calculation of Operating Subsidy (HUD Use Or		\$2,564,553	\$2,651,956
		··y,		<b>©</b> 2 654 056
1	Formula amount (same as Part D, Line 03)			\$2,651,956
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	ame and Address of	Public	Housing	ı Ag	ency:				2. Funding	<b>Period:</b> 01/01/2016 to 12/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY						3. Type of	Submission: Original Revision No
	CC Number:			5. I	Fiscal Year End:	:			6. Operati	ng Fund Project Number:
Р	R-37			<b>V</b>	12/31 3/31	6/30	9/30	0	V Q 0	
7. D	UNS Number:							HUD Use C	niv	
				8.	ROFO Code:					l Analyst:
0	90460957				0446				PEDRO J	
						Sectio	n 2			
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first day o	of the Funding Period:
	C Units on 7/1/2014	+	1		ded to ACC	-	1	nits Deleted from A	1	
	414		-	0				0		414
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units housing eligible family u				2	2,599		2,5	99	2,599
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0	0
Vaca	ant Unit Months									
05	Units undergoing moder	nization				1,801		1,8	301	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			568				
Othe	er ACC Unit Months									
12	Units eligible for asset re		-	J		0				
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above			0				

			Oper	ating Fund Project Number VQ00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		149	
15	Total Unit Months	4,968	4,549	2,599
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			217
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$523.77	\$523.77
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$533.72	\$533.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,427,892	\$2,427,892
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$157.58	\$237.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$716,831	\$1,079,478
Add-(			ų. 10,00 i	ψ.,σ.σ,σ
			\$0	\$0
07	Self-sufficiency		· ·	
28	Energy loan amortization		\$1,044 \$0	\$1,044 \$0
09	Payment in lieu of taxes (PILOT)			* -
10	Cost of independent audit		\$14,073	\$14,073
11	Funding for resident participation activities		\$5,425	\$5,425
12	Asset management fee		\$19,872	\$19,872
13	Information technology fee		\$9,936	\$9,936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$50,350	\$50,350
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,195,073	\$3,557,720
	3. Formula Income			
01	PUM formula income		\$13.15	\$5.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$13.15	\$5.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$59,819	\$23,518
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$116,000	\$116,000
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$116,000	\$116,000
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$3,251,254	\$3,650,202
02	Cost of independent audit (Same as Part A, Line 1		\$14,073	\$14,073
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$3,251,254	\$3,650,202
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$3,650,202
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1 -								
4 N		D l. 1! - 1		A	Section	n 1					0.10.10.		. / /
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	iding l	Period:	01/01/20	016 to 12	2/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766		HORITY					3. Typ	<b>✓</b> (	<b>ubmis</b> Original Revision			
	CC Number:			5. Fiscal Year End	:			6. Ope	eratino	Fund	Project	Numbe	er:
Р	R-37			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30	9/30		v c		0 1	0 0	0 0	2 5
7. D	UNS Number:						HUD Use O	nlv	-				
			-	8. ROFO Code:				1	ncial A	Analyst	•		
0	90460957			0446					RO J. I				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from July				e first o	day of	the Fu	nding P	eriod:	
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	1	Units on		015
	384			0			5			;	379		
							Column	D		•	Colum	ın C	
Line No.	Catogor	у			umn A					Resid	ent Part	icipatio	on Unit
NO.				Unit	Months		Eligible Unit Month	ns(EUI	vis)		Mon	•	
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth					
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				2,586		2,5	86			2 !	586	
	housing eligible family u				2,500		2,3	00			۷,۰	300	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re during the funding period	ceive su	bsidy									0	
	on Lines 01, 02, or 05-13		iliciaaea		0			0				0	
04	New units - eligible to re		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U					
Vaca	ant Unit Months												
05	Units undergoing moder	nization			1,384		1,3	384					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	ırket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		578								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi												
1.1.3	TAILDINE ALL HINTE DOTA			i e									

			Oper	ating Fund Project Num VQ00100
alc.	culations Based on Unit Months:			VQ00100
4	Limited vacancies		136	
5	Total Unit Months	4,548	4,106	2,586
6	Units eligible for funding for resident	,		· · · · · · · · · · · · · · · · · · ·
	participation activities (Line 15C divided			216
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.			Requested by PHA	<b>HUD Modifications</b>
	: A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$496.63	\$496.63
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$506.07	\$506.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,109,300	\$2,077,923
Jtilit	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$112.65	\$114.35
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$469,525	\$469,521
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$13,054	\$13,054
1	Funding for resident participation activities		\$5,525	\$5,400
2	Asset management fee		\$18,432	\$18,192
3	Information technology fee		\$9,216	\$9,096
4	Asset repositioning fee		\$0	\$17,052
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,227	\$62,794
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,625,052	\$2,610,238
art	B. Formula Income	-		
1	PUM formula income		\$34.56	\$34.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$34.56	\$34.56
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$144,046	\$141,903
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$106,284	\$104,703
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$106,284	\$104,703
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$2,587,290	\$2,573,038
2	Cost of independent audit (Same as Part A, Line 1		\$13,054	\$13,054
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,587,290	\$2,573,038
art	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
1	Formula amount (same as Part D, Line 03)			\$2,573,038
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inus Line 02 minus Line 03)		\$0
)4				\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1	,			
1. N	ame and Address of	Public	Housing	Agency:		Section			2 Fun	dina	<b>Period:</b> 01/01/2016 to 12/31/2016
V 4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat t. Thomas, VI, 00801-766	IG AUTH		,						e of S	Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	eratin	g Fund Project Number:
Р	R-37			<b>✓</b> 12/31	3/31	6/30	9/30	 )	V Q		0 1 0 0 0 0 2 6
7. D	UNS Number:							HUD Use	Only		
				8. ROFO C	ode:					ncial	Analyst:
0	90460957			0446							MORA
						Sectio	n 2		+		
Calc	ulation of ACC Units	for the	12-mon	th period fr	om July			that is prior to th	e first c	day of	f the Funding Period:
	C Units on 7/1/2014	+		Added to A		-	1	its Deleted from A		=	ACC Units on 6/30/2015
	77			0				0			77
					0.1			Columr	, D		Column C
Line No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mon		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		#				☐ First of M	lonth	-	
	upied Unit Months							✓ Last of M	lonth		
01	Occupied dwelling units					000			000		002
	housing eligible family u					892			892		892
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0
Vaca	ant Unit Months			•							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			20					
	er ACC Unit Months			T							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu apove	1		0					

		Oper	ating Fund Project Numbe VQ00100002
ulations Based on Unit Months:			
Limited vacancies		20	
Total Unit Months	924	912	904
Units eligible for funding for resident			
participation activities (Line 15C divided			75
by 12)			
	ense Level:		
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$455.04	\$455.04
Inflation factor		1.01900	1.01900
PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.69	\$463.69
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$422,885	\$422,885
es Expense Level (UEL)	-		
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$169.41	\$169.41
		\$154,502	\$154,502
· · · · · · · · · · · · · · · · · · ·	····· = <b>,</b>		
		\$0	\$0
,		'	\$0
• •		·	\$0 \$0
			\$0 \$0
•			\$1,875
			\$3,696 \$1,848
, ,	tion or accommy		\$0 \$0
, i	,		\$7,419
	ne 06 plus Line 16)	\$584,806	\$584,806
			0.=0.0
		· ·	\$170.94
		·	\$0.00
		· ·	\$170.94
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$155,897
			\$0
			\$23,256
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$23,256	\$23,256
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$608,062	\$452,165
		\$0	\$0
Formula amount (greater of Part D, Lines 01 or 02)	)	\$608,062	\$452,165
. Calculation of Operating Subsidy (HUD Use On	ly)		
Formula amount (same as Part D, Line 03)			\$452,165
Adjustment due to availability of funds			\$0
			\$0
HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			<del></del>
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Ital Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses Interpretation of Very Color of the Color of t	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  iaal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Caclulation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses at Expense Level (PEL) PUM project expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PSense Expense Expense Level (UEL) PSense Expense Level (UEL) PSense Expense L

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRGIN ISLANDS HOUSIN 02 Estate Anna's Retreat tt. Thomas, VI, 00801-766		HORITY					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund Project Number:
Р	'R-37			<b>✓</b> 12/31 ☐ 3/31	☐ 6/30 ☐	9/30	)	V Q	0	0 1 0 0 0 0 2 7
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				1	ncial	Analyst:
0	90460957			0446						MORA
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	10			0			0			10
							Column	D		Column C
Line No.	( atogor	у			olumn A iit Months		Eligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	nder lea	se		114		1	14		114
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	l above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe VQ00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	120	118	114
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proj∈	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.48	\$358.48
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.29	\$365.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$43,104	\$43,104
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$87.04	\$87.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10.271	\$10,271
Add-	•	5,	* -7	* -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
09 10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$250	\$250
				· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$480 \$240	\$480 \$240
13 14	Information technology fee Asset repositioning fee		\$240	\$240 \$0
	Costs attributable to changes in federal law, regula	tion or conomit	\$0	\$0 \$0
15 16				
	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$970	\$970
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$54,345	\$54,345
	3. Formula Income		<b>#0.00</b>	ΦΕΕ 4.4
01	PUM shares in white allowed		\$0.00	\$55.11
02	PUM change in utility allowances	04   00)	\$0.00 \$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	'	\$55.11
04	*	ection 2, Line 15, Column B)	\$0	\$6,503
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,009	\$3,009
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$3,009	\$3,009
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$57,354	\$50,851
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$57,354	\$50,851
Part F	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$50,851
	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0